

## Hoja de Trabajo EF-1 III Trimestre - 2012

SECTOR : 10 EDUCACION

PLIEGO : 519 U.N. DE LA AMAZONIA PERUANA

Rubro Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación / Distribuido	Monto
	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
<b>ACTIVO</b>								
<b>Efectivo y Equivalente de Efectivo</b>								
1101.0202	79,850.00				79,850.00		0.00	79,850.00
1101.030102	648,304.65				648,304.65		648,304.65	648,304.65
1101.030106	248,811.21				248,811.21		0.00	248,811.21
1101.030110	14,469.86				14,469.86		14,469.86	14,469.86
1101.030111	49,237.06				49,237.06		0.00	49,237.06
1101.040103	118,561.12				118,561.12		0.00	118,561.12
							<b>TOTAL :</b>	<b>1,159,233.90</b>
<b>Cuentas por Cobrar (Neto)</b>								
1201.98	935,432.80				935,432.80		935,432.80	935,432.80
							<b>TOTAL :</b>	<b>935,432.80</b>
<b>Otras Cuentas por Cobrar (Neto)</b>								
1202.0802	59,270.58				59,270.58		2,754.99	2,754.99
							<b>TOTAL :</b>	<b>2,754.99</b>
<b>Existencias (Neto)</b>								
1301.0101	2,710.00				2,710.00		0.00	2,710.00
1301.020101	5,330.00				5,330.00		0.00	5,330.00
1301.050101	5,398.98				5,398.98		0.00	5,398.98
1301.050102	4,934.59				4,934.59		0.00	4,934.59
1301.050301	1,531.02				1,531.02		0.00	1,531.02
1301.0902	584.15				584.15		0.00	584.15
							<b>TOTAL :</b>	<b>20,488.74</b>
<b>Gastos Pagados por Anticipado</b>								
1205.0501	6,807.00				6,807.00		0.00	6,807.00
1205.0502	69,216.00				69,216.00		0.00	69,216.00
							<b>TOTAL :</b>	<b>76,023.00</b>
<b>Otras Ctas. por Cobrar a Largo Plazo</b>								
1202.0802	59,270.58				59,270.58		56,515.59	56,515.59
							<b>TOTAL :</b>	<b>56,515.59</b>
<b>Edificios, Estructuras y Act. no Prod. (Neto)</b>								
1501.0201	14,646,260.13				14,646,260.13		0.00	14,646,260.13

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	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
1501.0202	53,491,476.97				53,491,476.97		0.00	53,491,476.97
1501.070201	4,613,758.94				4,613,758.94		0.00	4,613,758.94
1501.080301	139,604.70				139,604.70		0.00	139,604.70
1502.0101	6,058,056.86				6,058,056.86		0.00	6,058,056.86
1502.0102	95,128.55				95,128.55		0.00	95,128.55
1508.0102		30,598,007.95				30,598,007.95	0.00	-30,598,007.95
							<b>TOTAL :</b>	<b>48,446,278.20</b>
<b>Vehículos, Maquinarias y Otros (Neto)</b>								
1503.0101	4,143,224.00				4,143,224.00		0.00	4,143,224.00
1503.0103	11,319.00				11,319.00		0.00	11,319.00
1503.020101	830,844.36				830,844.36		0.00	830,844.36
1503.020102	2,012,562.22				2,012,562.22		0.00	2,012,562.22
1503.020201	6,366,558.46				6,366,558.46		0.00	6,366,558.46
1503.020202	998,438.40				998,438.40		0.00	998,438.40
1503.020301	2,868,736.59				2,868,736.59		0.00	2,868,736.59
1503.020302	50,040.26				50,040.26		0.00	50,040.26
1503.020303	5,703.99				5,703.99		0.00	5,703.99
1503.020401	14,136.00				14,136.00		0.00	14,136.00
1503.020402	22,730.00				22,730.00		0.00	22,730.00
1503.020502	86,658.29				86,658.29		0.00	86,658.29
1503.020601	40,410.82				40,410.82		0.00	40,410.82
1503.020901	740,531.65				740,531.65		0.00	740,531.65
1503.020902	16,815.00				16,815.00		0.00	16,815.00
1503.020904	115,490.75				115,490.75		0.00	115,490.75
1503.020905	945,870.21				945,870.21		0.00	945,870.21
1503.020906	18,099.89				18,099.89		0.00	18,099.89
1503.020999	410,644.26				410,644.26		0.00	410,644.26
1508.0201		2,473,484.35				2,473,484.35	0.00	-2,473,484.35
1508.0202		9,107,647.28				9,107,647.28	0.00	-9,107,647.28
							<b>TOTAL :</b>	<b>8,117,682.52</b>
<b>Otras Cuentas del Activo (Neto)</b>								
1505.01	75,511.36				75,511.36		0.00	75,511.36

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	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
1505.02	36,800.00				36,800.00		0.00	36,800.00
1505.0303	46,065.03				46,065.03		0.00	46,065.03
1505.0399	4,977,960.90				4,977,960.90		0.00	4,977,960.90
1507.0201	4,054,321.82				4,054,321.82		0.00	4,054,321.82
1507.0299	34,543.78				34,543.78		0.00	34,543.78
1507.0302	644,513.30				644,513.30		0.00	644,513.30
1507.0399	211,400.81				211,400.81		0.00	211,400.81
1508.0301		4,338,211.12				4,338,211.12	0.00	-4,338,211.12
1508.0302		649,607.33				649,607.33	0.00	-649,607.33
<b>TOTAL :</b>								5,093,298.55
<b>TOTAL ACTIVO :</b>								<b>63,907,708.29</b>

**PASIVO**

**Obligaciones Tesoro Público**

2105.01		484,481.09			484,481.09	0.00	484,481.09	
							<b>TOTAL :</b>	484,481.09

**Cuentas por Pagar**

2101.0101		30,999.38			30,999.38	0.00	30,999.38	
2101.0102		586.00			586.00	0.00	586.00	
2101.0103		199,388.00			199,388.00	0.00	199,388.00	
2101.030101		1,881.00			1,881.00	0.00	1,881.00	
2101.030102		5.00			5.00	0.00	5.00	
2101.0302		32,879.00			32,879.00	32,879.00	32,879.00	
2101.0901		399.30			399.30	0.00	399.30	
2102.99		141,077.70			141,077.70	0.00	141,077.70	
2103.010101		66,268.06			66,268.06	0.00	66,268.06	
2103.010102		143,889.05			143,889.05	0.00	143,889.05	
2103.02		256,951.77			256,951.77	256,951.77	256,951.77	
2103.03		49,237.06			49,237.06	49,237.06	49,237.06	
							<b>TOTAL :</b>	923,561.32

**Otras Cuentas del Pasivo**

2103.99		184,819.02			184,819.02	184,819.02	184,819.02	
							<b>TOTAL :</b>	184,819.02

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	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
<b>Beneficios Sociales y Oblig. Prev.</b>								
2102.030101		1,093,028.48				1,093,028.48	1,093,028.48	1,093,028.48
2102.030201		648,105.25				648,105.25	648,105.25	648,105.25
2102.050101		8,070,402.88				8,070,402.88	0.00	8,070,402.88
2102.050201		19,647,555.50				19,647,555.50	0.00	19,647,555.50
<b>TOTAL :</b>								29,459,092.11
<b>TOTAL PASIVO :</b>								<b>31,051,953.54</b>
<b>PATRIMONIO</b>								
<b>Hacienda Nacional</b>								
3101.01		80,374,697.33				80,374,697.33	0.00	80,374,697.33
<b>TOTAL :</b>								80,374,697.33
<b>Hacienda Nacional Adicional</b>								
3201.010101	1,902.56		937.50		2,840.06		0.00	-2,840.06
<b>TOTAL :</b>								-2,840.06
<b>Resultados Acumulados</b>								
3401.01		9,165,483.29				9,165,483.29	0.00	9,165,483.29
3401.02	53,690,371.47				53,690,371.47		0.00	-53,690,371.47
3401.0303	206,548.53				206,548.53		0.00	-206,548.53
6101.0202	2,784,665.81				2,784,665.81		0.00	-2,784,665.81
<b>TOTAL :</b>								-47,516,102.52
<b>TOTAL PATRIMONIO :</b>								<b>32,855,754.75</b>
<b>CUENTAS DE ORDEN</b>								
<b>Cuentas de Orden</b>								
9101.08	409,513.46				409,513.46		0.00	409,513.46
9101.09	750,582.29				750,582.29		0.00	750,582.29
9103.02	805,989.74				805,989.74		0.00	805,989.74
9103.04	1,134,500.27				1,134,500.27		0.00	1,134,500.27
9103.05	771,378.17				771,378.17		0.00	771,378.17
9103.06	62,285.00				62,285.00		0.00	62,285.00
9103.08	371,547.35				371,547.35		0.00	371,547.35
9105.02	94.83				94.83		0.00	94.83

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	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
9105.0301	7,880,886.75				7,880,886.75		0.00	7,880,886.75
9105.0302	4,236,091.84				4,236,091.84		0.00	4,236,091.84
9105.0303	11,540,489.27				11,540,489.27		0.00	11,540,489.27
9105.04	1,944,890.66				1,944,890.66		0.00	1,944,890.66
9107.0201	53,771,115.70				53,771,115.70		0.00	53,771,115.70
9107.0202	4,240,588.30				4,240,588.30		0.00	4,240,588.30
9111.03	206,548.53				206,548.53		0.00	206,548.53
							<b>TOTAL :</b>	<b>88,126,502.16</b>
<b>Cuentas de Orden</b>								
9102.08		409,513.46				409,513.46	0.00	409,513.46
9102.09		750,582.29				750,582.29	0.00	750,582.29
9104.02		805,989.74				805,989.74	0.00	805,989.74
9104.04		1,134,500.27				1,134,500.27	0.00	1,134,500.27
9104.05		771,378.17				771,378.17	0.00	771,378.17
9104.06		62,285.00				62,285.00	0.00	62,285.00
9104.08		371,547.35				371,547.35	0.00	371,547.35
9106.02		94.83				94.83	0.00	94.83
9106.0301		7,880,886.75				7,880,886.75	0.00	7,880,886.75
9106.0302		4,236,091.84				4,236,091.84	0.00	4,236,091.84
9106.0303		11,540,489.27				11,540,489.27	0.00	11,540,489.27
9106.04		1,944,890.66				1,944,890.66	0.00	1,944,890.66
9108.0201		53,771,115.70				53,771,115.70	0.00	53,771,115.70
9108.0202		4,240,588.30				4,240,588.30	0.00	4,240,588.30
9112.03		206,548.53				206,548.53	0.00	206,548.53
							<b>TOTAL :</b>	<b>88,126,502.16</b>